

Montgomery Surgery Center LLC
1000 North Broad Street
Lansdale, PA 19446



Direct Deposit Advice

Check Date
July 11, 2024

Voucher Number
2916

| DIRECT DEPOSIT VOUCHER | Direct Deposits | Type | Account | Amount |
|------------------------|------------------------------|------|---------|-----------------|
| | BANK OF AMERICA, | C | ***4200 | 1,211.64 |
| | Total Direct Deposits | | | 1,211.64 |

82132 400 562 2916 1831
Alice K Cassel
882 Weikel Road
Lansdale, PA 19446

Non Negotiable - This is not a check - Non Negotiable

Non Negotiable - This is not a check - Non Negotiable

Montgomery Surgery Center LLC

Alice K Cassel

Earnings Statement

| | | | | | | | |
|-------------|---------|---------------------|----------|------------------|---------------|--------------------|----------|
| Employee ID | 562 | Fed Taxable Income | 1,537.85 | Check Date | July 11, 2024 | Voucher Number | 2916 |
| Location | 400 | Fed Filing Status | S+ \$25 | Period Beginning | June 23, 2024 | Net Pay | 1,211.64 |
| Hourly | \$21.00 | State Filing Status | S-0 | Period Ending | July 6, 2024 | Total Hours Worked | 46.50 |

| Earnings | Rate | Hours | Amount | YTD |
|-----------------------|-------|--------------|-----------------|------------------|
| Holiday | 21.00 | 10.00 | 210.00 | 840.00 |
| Overtime | | | | 15.75 |
| PTO | | | | 1,302.00 |
| Regular | 21.00 | 46.50 | 976.50 | 18,737.25 |
| Vacation | 21.00 | 20.00 | 420.00 | 2,142.00 |
| Gross Earnings | | 76.50 | 1,606.50 | 23,037.00 |
| Taxes | | | Amount | YTD |
| FITW | | | 132.92 | 1,927.05 |
| MED | | | 22.73 | 326.28 |
| PA | | | 48.05 | 689.66 |
| PA-461103 | | | 19.57 | 280.81 |
| PA-HAT2 | | | 2.00 | 28.00 |
| PASUI-E | | | 1.12 | 16.12 |
| SS | | | 97.21 | 1,395.10 |
| Taxes | | | 323.60 | 4,663.02 |

| Deductions | Amount | YTD |
|------------------------------|--------------|-----------------|
| 401k | 30.00 | 420.00 |
| Flex Spending Account | 30.00 | 420.00 |
| GROUP TERM LIFE - FLAT AM | 2.61 | 36.54 |
| Supp Life - Employee | 11.26 | 152.08 |
| Deductions | 73.87 | 1,028.62 |
| Direct Deposits | Type Account | Amount |
| BANK OF AMERICA, N.A. | C ***4200 | 1,211.64 |
| Total Direct Deposits | | 1,211.64 |

| | Available | Plan Year |
|----------|-----------|-----------|
| Time Off | To Use | Used |
| Vacation | -302.00 | 97.00 |

Montgomery Surgery Center LLC
1000 North Broad Street
Lansdale, PA 19446



Direct Deposit Advice

Check Date
July 25, 2024

Voucher Number
2939

| | Direct Deposits | Type | Account | Amount |
|------------------------|------------------------------|------|---------|-----------------|
| DIRECT DEPOSIT VOUCHER | BANK OF AMERICA, | C | ***4200 | 1,275.45 |
| | Total Direct Deposits | | | 1,275.45 |

82132 400 562 2939 1845
Alice K Cassel
882 Weikel Road
Lansdale, PA 19446

82132

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Montgomery Surgery Center LLC

Alice K Cassel

Earnings Statement

| | | | | | | | |
|-------------|---------|---------------------|----------|------------------|---------------|--------------------|----------|
| Employee ID | 562 | Fed Taxable Income | 1,621.85 | Check Date | July 25, 2024 | Voucher Number | 2939 |
| Location | 400 | Fed Filing Status | S+ \$25 | Period Beginning | July 7, 2024 | Net Pay | 1,275.45 |
| Hourly | \$21.00 | State Filing Status | S-0 | Period Ending | July 20, 2024 | Total Hours Worked | 80.00 |

| Earnings | Rate | Hours | Amount | YTD |
|-----------------------|-------|--------------|-----------------|------------------|
| Holiday | | | | 840.00 |
| Overtime | 31.50 | 1.00 | 31.50 | 47.25 |
| PTO | | | | 1,302.00 |
| Regular | 21.00 | 79.00 | 1,659.00 | 20,396.25 |
| Vacation | | | | 2,142.00 |
| Gross Earnings | | 80.00 | 1,690.50 | 24,727.50 |
| Taxes | | | Amount | YTD |
| FITW | | | 143.00 | 2,070.05 |
| MED | | | 23.95 | 350.23 |
| PA | | | 50.63 | 740.29 |
| PA-461103 | | | 20.62 | 301.43 |
| PA-HAT2 | | | 2.00 | 30.00 |
| PASUI-E | | | 1.18 | 17.30 |
| SS | | | 102.41 | 1,497.51 |
| Taxes | | | 343.79 | 5,006.81 |

| Deductions | Amount | YTD |
|------------------------------|--------------|-----------------|
| 401k | 30.00 | 450.00 |
| Flex Spending Account | 30.00 | 450.00 |
| GROUP TERM LIFE - FLAT AM | 2.61 | 39.15 |
| Supp Life - Employee | 11.26 | 163.34 |
| Deductions | 73.87 | 1,102.49 |
| Direct Deposits | Type Account | Amount |
| BANK OF AMERICA, N.A. | C ***4200 | 1,275.45 |
| Total Direct Deposits | | 1,275.45 |

| | Available | Plan Year |
|-----------------|---------------|-------------|
| Time Off | To Use | Used |
| Vacation | -302.00 | 97.00 |

Montgomery Surgery Center LLC
1000 North Broad Street
Lansdale, PA 19446



Direct Deposit Advice

Check Date
August 8, 2024

Voucher Number
2962

| | Direct Deposits | Type | Account | Amount |
|------------------------|------------------------------|------|---------|-----------------|
| DIRECT DEPOSIT VOUCHER | BANK OF AMERICA, | C | ***4200 | 1,339.25 |
| | Total Direct Deposits | | | 1,339.25 |

82132 400 562 2962 1859
Alice K Cassel
882 Weikel Road
Lansdale, PA 19446

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Montgomery Surgery Center LLC

Alice K Cassel

Earnings Statement

| | | | | | | | |
|-------------|---------|---------------------|----------|------------------|----------------|--------------------|----------|
| Employee ID | 562 | Fed Taxable Income | 1,705.85 | Check Date | August 8, 2024 | Voucher Number | 2962 |
| Location | 400 | Fed Filing Status | S+ \$25 | Period Beginning | July 21, 2024 | Net Pay | 1,339.25 |
| Hourly | \$21.00 | State Filing Status | S-0 | Period Ending | August 3, 2024 | Total Hours Worked | 83.00 |

| Earnings | Rate | Hours | Amount | YTD |
|-----------------------|-------|--------------|-----------------|------------------|
| Holiday | | | | 840.00 |
| Overtime | 31.50 | 3.00 | 94.50 | 141.75 |
| PTO | | | | 1,302.00 |
| Regular | 21.00 | 80.00 | 1,680.00 | 22,076.25 |
| Vacation | | | | 2,142.00 |
| Gross Earnings | | 83.00 | 1,774.50 | 26,502.00 |
| Taxes | | | Amount | YTD |
| FITW | | | 153.08 | 2,223.13 |
| MED | | | 25.17 | 375.40 |
| PA | | | 53.21 | 793.50 |
| PA-461103 | | | 21.67 | 323.10 |
| PA-HAT2 | | | 2.00 | 32.00 |
| PASUI-E | | | 1.24 | 18.54 |
| SS | | | 107.62 | 1,605.13 |
| Taxes | | | 363.99 | 5,370.80 |

| Deductions | Amount | YTD |
|---------------------------|--------------|----------|
| 401k | 30.00 | 480.00 |
| Flex Spending Account | 30.00 | 480.00 |
| GROUP TERM LIFE - FLAT AM | 2.61 | 41.76 |
| Supp Life - Employee | 11.26 | 174.60 |
| Deductions | 73.87 | 1,176.36 |
| Direct Deposits | Type Account | Amount |
| BANK OF AMERICA, N.A. | C ***4200 | 1,339.25 |
| Total Direct Deposits | | 1,339.25 |

| | Available | Plan Year |
|----------|-----------|-----------|
| Time Off | To Use | Used |
| Vacation | -302.00 | 97.00 |

Montgomery Surgery Center LLC
1000 North Broad Street
Lansdale, PA 19446



Direct Deposit Advice

Check Date
August 22, 2024

Voucher Number
2985

| | Direct Deposits | Type | Account | Amount |
|------------------------|-----------------------|------|---------|----------|
| DIRECT DEPOSIT VOUCHER | BANK OF AMERICA, | C | ***4200 | 1,313.32 |
| | Total Direct Deposits | | | 1,313.32 |

82132 400 562 2985 1873
Alice K Cassel
882 Weikel Road
Lansdale, PA 19446

82132

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Montgomery Surgery Center LLC

Alice K Cassel

Earnings Statement

| | | | | | | | |
|-------------|---------|---------------------|----------|------------------|-----------------|--------------------|----------|
| Employee ID | 562 | Fed Taxable Income | 1,671.73 | Check Date | August 22, 2024 | Voucher Number | 2985 |
| Location | 400 | Fed Filing Status | S+ \$25 | Period Beginning | August 4, 2024 | Net Pay | 1,313.32 |
| Hourly | \$21.00 | State Filing Status | S-0 | Period Ending | August 17, 2024 | Total Hours Worked | 67.00 |

| Earnings | Rate | Hours | Amount | YTD |
|----------------|-------|-------|----------|-----------|
| Holiday | | | | 840.00 |
| Overtime | 31.50 | 1.75 | 55.13 | 196.88 |
| PTO | | | | 1,302.00 |
| Regular | 21.00 | 65.25 | 1,370.25 | 23,446.50 |
| Vacation | 21.00 | 15.00 | 315.00 | 2,457.00 |
| Gross Earnings | | 82.00 | 1,740.38 | 28,242.38 |
| Taxes | | | Amount | YTD |
| FITW | | | 148.99 | 2,372.12 |
| MED | | | 24.68 | 400.08 |
| PA | | | 52.16 | 845.66 |
| PA-461103 | | | 21.24 | 344.34 |
| PA-HAT2 | | | 2.00 | 34.00 |
| PASUI-E | | | 1.22 | 19.76 |
| SS | | | 105.51 | 1,710.64 |
| Taxes | | | 355.80 | 5,726.60 |

| Deductions | Amount | YTD |
|---------------------------|--------|----------|
| 401k | 30.00 | 510.00 |
| Flex Spending Account | 30.00 | 510.00 |
| GROUP TERM LIFE - FLAT AM | 2.61 | 44.37 |
| Supp Life - Employee | 11.26 | 185.86 |
| Deductions | 73.87 | 1,250.23 |
| Direct Deposits | Type | Account |
| BANK OF AMERICA, N.A. | C | ***4200 |
| Total Direct Deposits | | 1,313.32 |

| | Available | Plan Year |
|----------|-----------|-----------|
| Time Off | To Use | Used |
| Vacation | -317.00 | 112.00 |